



Campaign Finance Report

COCONINO COUNTY DEMOCRATIC PARTY
Committee #: 1791

Treasurer: SELDEN D WASSON
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Amended 2008 Post-Primary Election Report

Election Cycle: 2007-2008
Date Filed: December 4, 2008
Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$21,082.32
Total Cash Receipts this Reporting Period:	\$13,584.85
Total Cash Disbursements this Reporting Period:	\$10,896.27
Cash Balance at End of Reporting Period:	\$23,770.90

Report ID: 61816

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$11,844.85	\$0.00	\$11,844.85	\$104,196.92
Contributions from Political Committees	C3	\$1,740.00	\$0.00	\$1,740.00	\$12,118.50
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$3,240.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$13,584.85	\$0.00	\$13,584.85	\$119,555.42

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$10,896.27	\$0.00	\$10,896.27	\$116,927.52
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$440.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$10,896.27	\$0.00	\$10,896.27	\$117,367.52
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$10,896.27			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Payne, Thomas	08/14/2008	\$401.60	\$751.60
Address:	7516 N Clearwater Pkwy, Paradise Valley, AZ 85253		Cash	
Memo:	Progressive dinner			
Name:	cash	08/15/2008	\$120.00	\$4,671.17
Address:	none, none, none 00000		Cash	
Memo:	Obama merchandise sales			
Name:	hartmann, marlene	08/15/2008	\$10.00	\$30.00
Address:	2350 N Elk Run St, Flagstaff, AZ 86004		Cash	
Occupation:	unknown, unknown			
Memo:	Obama merchandise			
Name:	WALKER, JACQUELINE	08/15/2008	\$399.00	\$951.50
Address:	888 N Wakonda St, Flagstaff, AZ 86004		Cash	
Memo:	CCDC membership			
Name:	simmons, alyssa	08/18/2008	\$25.00	\$25.00
Address:	1625 S Plaza Way, Flagstaff, AZ 86001		Cash	
Occupation:	manager, splendid things			
Memo:	Newsletter ad purchase			
Name:	HARRISON, DORA	08/19/2008	\$200.80	\$560.80
Address:	5 E Fine Ave, Flagstaff, AZ 86001		Cash	
Occupation:	RETIRED			
Memo:	Progressive dinner			
Name:	WASSON, SELDEN	08/21/2008	\$200.80	\$1,630.80
Address:	10187 E Palomino Rd, Flagstaff, AZ 86004		Cash	
Occupation:	PHYSICAL THERAPIST, RETIRED			
Memo:	Progressive dinner			
Name:	WASSON, SELDEN	08/21/2008	\$240.00	\$1,630.80
Address:	10187 E Palomino Rd, Flagstaff, AZ 86004		Cash	
Occupation:	PHYSICAL THERAPIST, RETIRED			
Memo:	CCDC membership			
Name:	cash	08/22/2008	\$170.00	\$4,671.17
Address:	none, none, none 00000		Cash	
Memo:	obama merchandise sales			
Name:	CHABIN, THOMAS	08/22/2008	\$250.00	\$825.80
Address:	PO Box 3441, Flagstaff, AZ 86003		Cash	
Occupation:	RETIRED, SELF-EMPLOYED			
Memo:	Contribution			
Name:	lynn, bonny	08/22/2008	\$80.00	\$390.00
Address:	PO Box 23377, Flagstaff, AZ 86002		Cash	
Occupation:	county treasurer, coconino county			
Memo:	CCDC membership			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	YOUNG, HARRIET	08/22/2008	\$20.00	\$1,051.00
Address:	5840 E Waki Rd, Flagstaff, AZ 86004		Cash	
Occupation:	PROFESSOR, Retired			
Memo:	Contribution			
Name:	schaafsma, keith	08/23/2008	\$401.60	\$401.60
Address:	719 E Cherry Ave, Flagstaff, AZ 86001		Cash	
Occupation:	self, self			
Memo:	Progressive dinner			
Name:	albright, donna	08/28/2008	\$200.80	\$200.80
Address:	9529 N 52nd St, Paradise Valley, AZ 85253		Cash	
Occupation:	executive, albright investment corp			
Memo:	Progressive dinner			
Name:	albright, merle	08/28/2008	\$200.80	\$200.80
Address:	9529 N 52nd St, Paradise Valley, AZ 85253		Cash	
Occupation:	executive, albright investment corp			
Memo:	Progressive dinner			
Name:	ANDREANI, LUCINDA	08/28/2008	\$71.25	\$71.25
Address:	3505 NE Rainier Loop, Flagstaff, AZ 86004		Cash	
Occupation:	CONSULTANT, ENERGY STRATEGIES			
Memo:	CCDC membership - installment			
Name:	rozema, david	08/28/2008	\$25.00	\$821.60
Address:	9901 Legacy Ln, Flagstaff, AZ 86004		Cash	
Occupation:	attorney, coconino county			
Memo:	Donation			
Name:	rozema, david	08/28/2008	\$401.60	\$821.60
Address:	9901 Legacy Ln, Flagstaff, AZ 86004		Cash	
Occupation:	attorney, coconino county			
Memo:	Progressive dinner			
Name:	babcock, stephen	08/30/2008	\$25.00	\$25.00
Address:	13150 Red Mountain Rd, Flagstaff, AZ 86004		Cash	
Occupation:	teacher, star school			
Memo:	Donation			
Name:	LUBARSKY, SANDRA	08/30/2008	\$100.00	\$100.00
Address:	1021 N Navajo Dr, Flagstaff, AZ 86001		Cash	
Memo:	Donation			
Name:	CHABIN, THOMAS	09/01/2008	\$200.80	\$825.80
Address:	PO Box 3441, Flagstaff, AZ 86003		Cash	
Occupation:	RETIRED, SELF-EMPLOYED			
Memo:	Progressive dinner			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	deasy, kathy	09/01/2008	\$200.80	\$395.80
Address:	4840 E Mount Pleasant Dr, Flagstaff, AZ 86004		Cash	
Occupation:	doctor, north country health care			
Memo:	Progressive dinner			
Name:	DOGGETT, JACK	09/01/2008	\$401.60	\$1,206.60
Address:	4707 Hightimber Ln, Flagstaff, AZ 86004		Cash	
Occupation:	REAL ESTATE BROKER, SELF-EMPLOYED			
Memo:	Progressive dinner			
Name:	faber, birch	09/01/2008	\$200.80	\$200.80
Address:	6711 N 47th St, Paradise Valley, AZ 85253		Cash	
Occupation:	candidate aide, bob lord for congress			
Memo:	Progressive dinner			
Name:	RYAN, MATT	09/01/2008	\$200.80	\$325.80
Address:	1384 W Cox Ave, Flagstaff, AZ 86001		Cash	
Occupation:	COUNTY SUPERVISOR, COCONINO COUNTY			
Memo:	Progressive dinner			
Name:	arlington, erika	09/02/2008	\$25.00	\$184.66
Address:	765 E Crestview Ave, Flagstaff, AZ 86001		Cash	
Occupation:	attorney, self			
Memo:	Contribution			
Name:	baldwin, nikki	09/02/2008	\$200.00	\$200.00
Address:	489 Lake Mary Rd, Flagstaff, AZ 86001		Cash	
Occupation:	unknown, unknown			
Memo:	Contribution			
Name:	basco, pamela	09/02/2008	\$4.00	\$4.00
Address:	2908 N Ellen St, Apt 1, Flagstaff, AZ 86004		Cash	
Occupation:	unknown, unknown			
Memo:	Contribution			
Name:	cash	09/02/2008	\$544.00	\$4,671.17
Address:	none, none, none 00000		Cash	
Memo:	Obama merchandise sales			
Name:	darden, steven	09/02/2008	\$100.00	\$100.00
Address:	9055 Skeet Dr, Flagstaff, AZ 86004		Cash	
Occupation:	unknown, unknown			
Memo:	Fair booth rental			
Name:	edwards, john	09/02/2008	\$401.60	\$401.60
Address:	6801 N Finisterra Dr, Tucson, AZ 85750		Cash	
Occupation:	physician, retired			
Memo:	Progressive dinner			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	metzger, mandy	09/02/2008	\$100.00	\$295.00
Address:	PO Box 31239, Flagstaff, AZ 86003		Cash	
Occupation:	business owner, flying m ranch			
Memo:	Fair booth rental			
Name:	pennington, james	09/02/2008	\$25.00	\$25.00
Address:	9185 N Silver Saddle Dr, Flagstaff, AZ 86004		Cash	
Occupation:	unknown, unknown			
Memo:	Fair booth rental			
Name:	bowser, robert	09/03/2008	\$200.80	\$285.80
Address:	900 N Switzer Canyon Dr, Apt 216, Flagstaff, AZ 86001		Cash	
Occupation:	retired, retired			
Memo:	Progressive dinner			
Name:	grissom, pam	09/03/2008	\$401.60	\$602.40
Address:	11849 S Cienega Crossing Pl, Vail, AZ 85641		Cash	
Occupation:	none, none			
Memo:	Progressive dinner			
Name:	rabb, lloyd	09/03/2008	\$600.00	\$600.00
Address:	3320 N Campbell Ave, Ste 150, Tucson, AZ 85719		Cash	
Occupation:	attorney, the rabb penny law firm			
Memo:	CCDC membership			
Name:	LENZ, DIANE	09/04/2008	\$200.80	\$520.80
Address:	613 W Navajo Rd, Flagstaff, AZ 86001		Cash	
Memo:	Progressive dinner			
Name:	lutz, barry	09/04/2008	\$401.60	\$401.60
Address:	3340 S Skye Way, Flagstaff, AZ 86001		Cash	
Occupation:	university administrator, nau			
Memo:	Progressive dinner			
Name:	piccinati, arthur	09/04/2008	\$401.60	\$401.60
Address:	6818 N Joshua Tree Ln, Paradise Valley, AZ 85253		Cash	
Occupation:	none, none			
Memo:	Progressive dinner			
Name:	BREUNIG, ROBERT	09/05/2008	\$456.00	\$1,196.00
Address:	1801 W Mary Russell Way, Flagstaff, AZ 86001		Cash	
Memo:	CCDC membership			
Name:	cash	09/11/2008	\$906.00	\$4,671.17
Address:	none, none, none 00000		Cash	
Memo:	Obama merchandise sales			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	cornewal, diane	09/11/2008	\$20.00	\$20.00
Address:	2949 N Elk Run St, Flagstaff, AZ 86004		Cash	
Occupation:	unknown, unknown			
Memo:	Contribution			
Name:	croce, unknown	09/11/2008	\$50.00	\$50.00
Address:	unknown, unknown, unkno 00000		Cash	
Occupation:	unknown, unknown			
Memo:	Contribution			
Name:	eckert, gayle	09/11/2008	\$13.00	\$13.00
Address:	12225 n gunman rd, flagstaff, az 86004		Cash	
Occupation:	unknown, unknown			
Memo:	Contribution			
Name:	HILL, DEBORAH	09/11/2008	\$23.00	\$23.00
Address:	7971 Pine Country Ln, Flagstaff, AZ 86004		Cash	
Occupation:	SUPERVISOR, COCONINO COUNTY BOARD OF SUPERVISORS			
Memo:	Contribution			
Name:	hill, emily	09/11/2008	\$26.00	\$66.00
Address:	2181 E Arroyo Seco Dr, Flagstaff, AZ 86004		Cash	
Occupation:	unknown, unknown			
Memo:	Contribution			
Name:	orr, christine	09/11/2008	\$65.00	\$85.00
Address:	845 W 700 N, Midway, UT 84049		Cash	
Occupation:	unknown, unknown			
Memo:	Contribution			
Name:	SHIPLEY, JANET	09/11/2008	\$398.00	\$1,064.00
Address:	2556 S Rocking Horse Ln, Flagstaff, AZ 86001		Cash	
Memo:	CCDC membership			
Name:	young, brian	09/11/2008	\$18.00	\$18.00
Address:	3240 n trotter ln, flagstaff, az 86001		Cash	
Occupation:	unknown, unknown			
Memo:	Contribution			
Name:	BREIHAN, LAUREN	09/16/2008	\$20.00	\$220.00
Address:	3107 W Tina Ln, Flagstaff, AZ 86001		Cash	
Memo:	Contribution			
Name:	cash	09/16/2008	\$425.00	\$4,671.17
Address:	none, none, none 00000		Cash	
Memo:	Obama merchandise sales			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	clark, sandra	09/16/2008	\$6.00	\$6.00
Address:	1399 W Meade Ln, Flagstaff, AZ 86001		Cash	
Occupation:	unknown, unknown			
Memo:	Obama merchandise			
Name:	SILVER, CHARLIE	09/16/2008	\$20.00	\$335.00
Address:	720 W Aspen Ave, Flagstaff, AZ 86001		Cash	
Memo:	Contribution			
Name:	white, mary	09/16/2008	\$15.00	\$15.00
Address:	2333 N Plateau Dr, Flagstaff, AZ 86004		Cash	
Occupation:	unknown, unknown			
Memo:	Obama merchandise			
Name:	dennis, bodie	09/18/2008	\$16.00	\$16.00
Address:	507 W Cherry Ave, Apt 3, Flagstaff, AZ 86001		Cash	
Occupation:	graphic designer, out the window			
Memo:	Donation			
Name:	guelzow, nancy	09/20/2008	\$8.00	\$8.00
Address:	823 W Aspen Ave, Flagstaff, AZ 86001		Cash	
Occupation:	artist, self			
Memo:	Donation			
Name:	BRAUNSTEIN, SUSAN	09/22/2008	\$400.00	\$575.00
Address:	3142 E Marshall Ave, Phoenix, AZ 85016		Cash	
Memo:	Progressive dinner			
Name:	cash	09/22/2008	\$260.00	\$4,671.17
Address:	none, none, none 00000		Cash	
Memo:	Obama merchandise sales			
Name:	entz, joan	09/22/2008	\$15.00	\$15.00
Address:	21 W Silver Spruce Ave, Flagstaff, AZ 86001		Cash	
Occupation:	holistic therapist, unknown			
Memo:	Donation			
Name:	FLAKS, BEVERLY	09/22/2008	\$100.00	\$100.00
Address:	10040 E Happy Valley Rd, Unit 222, Scottsdale, AZ 85255		Cash	
Memo:	Donation			
Name:	grissom, pam	09/22/2008	\$200.80	\$602.40
Address:	11849 S Cienega Crossing Pl, Vail, AZ 85641		Cash	
Occupation:	none, none			
Memo:	Progressive dinner			
Name:	laviolette, corinne	09/22/2008	\$30.00	\$30.00
Address:	712 N Humphreys St, Flagstaff, AZ 86001		Cash	
Occupation:	research assistant, nau			
Memo:	Donation			

Total of Individual Contributions	\$11,844.85	
Total of Refunds Given	\$0.00	
Net Total of Individual Contributions	\$11,844.85	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	08/19/2008	\$1,500.00	\$10,729.00
Address:	1210 N Central Ave, Phoenix, AZ 85004		Cash	
Memo:	County mobilization funds			
Name:	ARIZONA DEMOCRATIC PARTY	08/22/2008	\$90.00	\$10,729.00
Address:	1210 N Central Ave, Phoenix, AZ 85004		Cash	
Memo:	Voter registration field work			
Name:	carl taylor for supervisor	09/11/2008	\$100.00	\$100.00
Address:	PO Box 1272, Flagstaff, AZ 86002		Cash	
Memo:	Fair table			
Name:	200810041 - Kara Kelty for Corporation Commission	09/11/2008	\$50.00	\$75.00
Address:	PO Box 2115, Flagstaff, AZ 86003		Cash	
Memo:	Fair table			
Total of Contributions from Committees			\$1,740.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,740.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	intuit payroll s quickbooks	08/14/2008	\$0.75	\$0.75
Address:	unknown, unknown, unkno 00000		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Payroll direct withdrawal fees			
Name:	CANYON OFFICE PRODUCTS	08/15/2008	\$64.96	\$1,258.61
Address:	117 N Beaver St, , Flagstaff, AZ 86001		Cash	
Category:	Overhead - Office supplies			
Memo:	Newsletter paper			
Name:	CHASE, NICOLE	08/15/2008	\$16.75	\$12,246.61
Address:	1760 W Tanner Way, Flagstaff, AZ 86001		Cash	
Occupation:	OFFICE MANAGER, COCONINO COUNTY DEMOCRATIC PARTY			
Category:	Overhead - Office supplies			
Memo:	Reimburse - drinks for office			
Name:	CHASE, NICOLE	08/18/2008	\$369.40	\$12,246.61
Address:	1760 W Tanner Way, Flagstaff, AZ 86001		Cash	
Occupation:	OFFICE MANAGER, COCONINO COUNTY DEMOCRATIC PARTY			
Category:	Administration - Payroll			
Memo:	Payroll - 1-16 aug 08			
Name:	clickandpledge.com	08/19/2008	\$48.15	\$1,111.33
Address:	2200 Kraft Dr, Ste 1175, Blacksburg, VA 24060		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	On-line donation fees			
Name:	GRAY, MILLICENT	08/19/2008	\$160.28	\$683.48
Address:	PO Box 50087, Parks, AZ 86018		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Reimburse - food for rez outreach; office supplies			
Name:	AARO MOVING SYSTEMS, INC	08/25/2008	\$363.34	\$33,762.18
Address:	4 S San Francisco St, , Flagstaff, AZ 86001		Cash	
Category:	Overhead - Utilities			
Memo:	July utilities			
Name:	CANYON OFFICE PRODUCTS	08/25/2008	\$35.78	\$1,258.61
Address:	117 N Beaver St, , Flagstaff, AZ 86001		Cash	
Category:	Overhead - Office supplies			
Memo:	Printer paper			
Name:	CHASE, NICOLE	08/28/2008	\$64.42	\$12,246.61
Address:	1760 W Tanner Way, Flagstaff, AZ 86001		Cash	
Occupation:	OFFICE MANAGER, COCONINO COUNTY DEMOCRATIC PARTY			
Category:	Overhead - Other			
Memo:	Reimburse - office food			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	fratelli pizza	08/28/2008	\$53.47	\$53.47
Address:	2120 N 4th St, Flagstaff, AZ 86004		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	For obama watch party			
Name:	LENZ, DIANE	08/28/2008	\$825.68	\$8,065.47
Address:	613 W Navajo Rd, Flagstaff, AZ 86001		Cash	
Category:	Communications - Other			
Memo:	Reimburse - obama merchandise			
Name:	QWEST	08/28/2008	\$453.77	\$8,502.95
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Memo:	Phone service			
Name:	CHASE, NICOLE	08/29/2008	\$370.39	\$12,246.61
Address:	1760 W Tanner Way, Flagstaff, AZ 86001		Cash	
Occupation:	OFFICE MANAGER, COCONINO COUNTY DEMOCRATIC PARTY			
Category:	Administration - Payroll			
Memo:	Payroll			
Name:	CHASE, NICOLE	09/02/2008	\$370.40	\$12,246.61
Address:	1760 W Tanner Way, Flagstaff, AZ 86001		Cash	
Occupation:	OFFICE MANAGER, COCONINO COUNTY DEMOCRATIC PARTY			
Category:	Administration - Payroll			
Memo:	Payroll - 15-31 aug 08			
Name:	american express	09/03/2008	\$5.95	\$17.85
Address:	PO Box 53852, Phoenix, AZ 85072		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Credit card collection fee			
Name:	AARO MOVING SYSTEMS, INC	09/04/2008	\$1,357.39	\$33,762.18
Address:	4 S San Francisco St, , Flagstaff, AZ 86001		Cash	
Category:	Overhead - Rent			
Memo:	September rent			
Name:	CANYON OFFICE PRODUCTS	09/04/2008	\$97.04	\$1,258.61
Address:	117 N Beaver St, , Flagstaff, AZ 86001		Cash	
Category:	Overhead - Office supplies			
Memo:	Pens, message book, easel paper			
Name:	CHASE, NICOLE	09/04/2008	\$19.50	\$12,246.61
Address:	1760 W Tanner Way, Flagstaff, AZ 86001		Cash	
Occupation:	OFFICE MANAGER, COCONINO COUNTY DEMOCRATIC PARTY			
Category:	Communications - Postage			
Memo:	Reimburse - stamps			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	GAIL LOWE	09/04/2008	\$60.00	\$645.00
Address:	114 N San Francisco St, Ste 204, Flagstaff, AZ 86001		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Memo:	Payroll prep			
Name:	LENZ, DIANE	09/04/2008	\$503.60	\$8,065.47
Address:	613 W Navajo Rd, Flagstaff, AZ 86001		Cash	
Category:	Communications - Advertising			
Memo:	Reimburse - navajo fair ad, obama merchandise			
Name:	navajo tribe	09/04/2008	\$130.00	\$130.00
Address:	unknown, unknown, unkno 00000		Cash	
Category:	Event Expenses - Parade fees			
Memo:	Navajo fair - parade, booth fees			
Name:	WALKER, stephen	09/04/2008	\$46.12	\$46.12
Address:	888 N Wakonda St, Flagstaff, AZ 86004		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Reimburse - food for luncheon			
Name:	CANYON OFFICE PRODUCTS	09/09/2008	\$92.93	\$1,258.61
Address:	117 N Beaver St, , Flagstaff, AZ 86001		Cash	
Category:	Overhead - Office supplies			
Memo:	Newsletter paper, labels			
Name:	clickandpledge.com	09/09/2008	\$81.87	\$1,111.33
Address:	2200 Kraft Dr, Ste 1175, Blacksburg, VA 24060		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	On-line donation fees			
Name:	kaplan, ian	09/09/2008	\$6.47	\$6.47
Address:	unknown, flagstaff, az 00000		Cash	
Occupation:	unknown, unknown			
Category:	Overhead - Other			
Memo:	Reimburse - computer line			
Name:	LENZ, DIANE	09/09/2008	\$753.65	\$8,065.47
Address:	613 W Navajo Rd, Flagstaff, AZ 86001		Cash	
Category:	Communications - Other			
Memo:	Reimburse - obama merchandise			
Name:	LENZ, DIANE	09/09/2008	\$60.00	\$8,065.47
Address:	613 W Navajo Rd, Flagstaff, AZ 86001		Cash	
Category:	Communications - Other			
Memo:	Reimburse - obama merchandise			
Name:	CANYON OFFICE PRODUCTS	09/12/2008	\$13.00	\$1,258.61
Address:	117 N Beaver St, , Flagstaff, AZ 86001		Cash	
Category:	Overhead - Office supplies			
Memo:	Paper for postcards			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CHASE, NICOLE	09/12/2008	\$72.55	\$12,246.61
Address:	1760 W Tanner Way, Flagstaff, AZ 86001		Cash	
Occupation:	OFFICE MANAGER, COCONINO COUNTY DEMOCRATIC PARTY			
Category:	Overhead - Office supplies			
Memo:	Reimburse - stamps, office food			
Name:	LENZ, DIANE	09/12/2008	\$670.32	\$8,065.47
Address:	613 W Navajo Rd, Flagstaff, AZ 86001		Cash	
Category:	Communications - Other			
Memo:	Reimburse - obama merchandise			
Name:	CHASE, NICOLE	09/15/2008	\$370.39	\$12,246.61
Address:	1760 W Tanner Way, Flagstaff, AZ 86001		Cash	
Occupation:	OFFICE MANAGER, COCONINO COUNTY DEMOCRATIC PARTY			
Category:	Administration - Payroll			
Memo:	Payroll			
Name:	CHASE, NICOLE	09/16/2008	\$18.78	\$12,246.61
Address:	1760 W Tanner Way, Flagstaff, AZ 86001		Cash	
Occupation:	OFFICE MANAGER, COCONINO COUNTY DEMOCRATIC PARTY			
Category:	Overhead - Office supplies			
Memo:	Reimburse - water for office			
Name:	CHASE, NICOLE	09/16/2008	\$370.40	\$12,246.61
Address:	1760 W Tanner Way, Flagstaff, AZ 86001		Cash	
Occupation:	OFFICE MANAGER, COCONINO COUNTY DEMOCRATIC PARTY			
Category:	Administration - Payroll			
Memo:	Payroll - 1-15 sep 08			
Name:	HOWARD, ANITA	09/16/2008	\$13.25	\$531.75
Address:	11440 Homestead Ln, Flagstaff, AZ 86004		Cash	
Category:	Communications - Other			
Memo:	Reimburse - newsletter staff refreshments			
Name:	frazier, dan	09/17/2008	\$365.00	\$365.00
Address:	unknown, flagstaff, az 00000		Cash	
Occupation:	unknown, self			
Category:	Communications - Other			
Memo:	Reimburse - obama merchandise			
Name:	CANYON OFFICE PRODUCTS	09/19/2008	\$78.48	\$1,258.61
Address:	117 N Beaver St, , Flagstaff, AZ 86001		Cash	
Category:	Overhead - Office supplies			
Memo:	Copier paper			
Name:	GRAY, MILLICENT	09/19/2008	\$45.24	\$683.48
Address:	PO Box 50087, Parks, AZ 86018		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Reimburse - food/mtg with union			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: clickandpledge.com	09/22/2008	\$253.97	\$1,111.33
Address: 2200 Kraft Dr, Ste 1175, Blacksburg, VA 24060		Cash	
Category: Administration - Other			
Memo: On-line collections fee			
Name: LENZ, DIANE	09/22/2008	\$2,212.83	\$8,065.47
Address: 613 W Navajo Rd, Flagstaff, AZ 86001		Cash	
Category: Communications - Other			
Memo: Reimburse - obama merchandise			
Total of Operating Expenses		\$10,896.27	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$10,896.27	

